

Revenue Audit Trail Report

AS OF: 09/30/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202309000	ENDING BATCH : 202312999
STARTING ACCT YR: 2023	ENDING ACCT Y : 2023

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
2023 100-0000-41110		REAL ESTATE TAXES GENERAL						
GJ202309003-0001-1	09/17/2023	AUG 23 REAL ESTATE SET			8116	0.00	19255.41	0.00
GJ202309005-0001-1	09/18/2023	AUG23 REAL ESTATE SETT			8118	0.00	1.16	0.00
	TOTAL	100-0000-41110				0.00	19256.57	0.00
2023 100-0000-41210		LOCAL GOVERNMENT GENERAL LARGE						
RJ202309010-0001-1	09/08/2023	TCA LOC GOV		202309010	8068	0.00	2246.74	0.00
RJ202309023-0001-1	09/15/2023	ACH ADRIAN BIVIANO T C		202309023	8115	0.00	6032.26	0.00
	TOTAL	100-0000-41210				0.00	8279.00	0.00
2023 100-0000-41590		OTHER CHARGES FOR SERVICES						
RJ202309030-0001-1	09/20/2023	TO COR BR06043 BR 8/31		202309030	8133	0.00	479.96-	0.00
RJ202309031-0001-1	09/20/2023	TO COR RJ06039 BR 8/31		202309031	8134	0.00	2620.17-	0.00
RJ202309045-0001-1	09/27/2023	GASS ASSESSMENTS		202309045	8188	0.00	665.00	0.00
	TOTAL	100-0000-41590				0.00	2435.13-	0.00
2023 100-0000-41607		CITY FINES						
RJ202309014-0001-1	09/11/2023	COURT CRIM/CIVAL CT FE		202309014	8090	0.00	39.00	0.00
	TOTAL	100-0000-41607				0.00	39.00	0.00
2023 100-0000-41608		STATE PATROL/TURNPIKE FINES						
RJ202309014-0001-1	09/11/2023	COURT CRIM/CIVAL CT FE		202309014	8090	0.00	6294.20	0.00
	TOTAL	100-0000-41608				0.00	6294.20	0.00
2023 100-0000-41610		COURT FEES						
RJ202309014-0001-1	09/11/2023	COURT CRIM/CIVAL CT FE		202309014	8090	0.00	28698.09	0.00
	TOTAL	100-0000-41610				0.00	28698.09	0.00
2023 100-0000-41611		ZONING RECEIPTS						
RJ202309007-0001-1	09/05/2023	ZONING PERMITS/CONTRAC		202309007	8057	0.00	100.00	0.00
RJ202309012-0001-1	09/08/2023	ZONING PERMITS		202309012	8089	0.00	100.00	0.00
RJ202309016-0001-1	09/11/2023	ZONING PERMITS			8092	0.00	50.00	0.00
RJ202309022-0001-1	09/13/2023	ZONING/CONTRACTOR REGIS		202309022	8102	0.00	100.00	0.00
RJ202309027-0001-1	09/15/2023	ZONING PERMITS		202309027	8122	0.00	100.00	0.00
RJ202309027-0001-1	09/15/2023	ZONING PERMITS		202309027	8122	100.00	0.00	0.00
RJ202309032-0001-1	09/19/2023	ZONING PERMITS		202309032	8146	0.00	75.00	0.00
RJ202309040-0001-1	09/26/2023	ZONING PERMITS		202309040	8176	0.00	325.00	0.00
RJ202309042-0001-1	09/26/2023	ZONING PERMITS		202309042	8185	0.00	50.00	0.00
	TOTAL	100-0000-41611				100.00	900.00	0.00
2023 100-0000-41612		FRANCHISE FEES						
RJ202309004-0001-1	09/05/2023	CHARTER COMM. FRANCHIS		202309004	8054	0.00	15746.05	0.00
	TOTAL	100-0000-41612				0.00	15746.05	0.00
2023 100-0000-41620		LICENSES AND PERMITS						
RJ202309026-0001-1	09/15/2023	GARAGE SALE PERMIT		202309026	8121	0.00	5.00	0.00
RJ202309033-0001-1	09/20/2023	GARAGE SALE PERMIT		202309033	8147	0.00	10.00	0.00
RJ202309037-0001-1	09/21/2023	GARAGE SALE PERMIT		202309037	8168	0.00	10.00	0.00
	TOTAL	100-0000-41620				0.00	25.00	0.00
2023 100-0000-41790		MISCELLANEOUS REIMBURSEMENTS						
RJ202309046-0001-1	09/28/2023	HNB CC REBATE		202309046	8194	0.00	8.00	0.00
	TOTAL	100-0000-41790				0.00	8.00	0.00
2023 100-0000-41793		TC REIMB. PROSECUTOR COSTS						
RJ202309015-0001-1	09/11/2023	PROSECUTOR WAGE REIMBU		202309015	8091	0.00	2000.00	0.00

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STARTING ACCT YR: 2023	ENDING ACCT Y : 2023

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	100-0000-41793				0.00	2000.00	0.00
2023 100-0000-41828		INVEST. INCOME (LOSS)						
GJ202309022-0001-1	09/30/2023	SEPT23 INVESTMENT ACTI			8212	0.00	1891.06	0.00
GJ202309022-0003-1	09/30/2023	SEPT23 INVESTMENT ACTI			8212	0.00	8698.73	0.00
GJ202309022-0005-1	09/30/2023	SEPT23 INVESTMENT ACTI			8212	0.00	5526.00	0.00
	TOTAL	100-0000-41828				0.00	16115.79	0.00
2023 100-0000-41910		TRANSFERS IN INCOME TAX						
GJ202309014-0002-1	09/30/2023	SEPT23 INCOME TAX ALLO			8160	0.00	53033.78	0.00
	TOTAL	100-0000-41910				0.00	53033.78	0.00
2023 100-0000-41952		KWH TAX - G F						
RJ202309013-0001-1	09/12/2023	KWH REV AUG 23		202309013	8084	0.00	15778.87	0.00
	TOTAL	100-0000-41952				0.00	15778.87	0.00
2023 100-0000-41953		COMMUNITY ACTIVITES						
RJ202309001-0001-1	09/01/2023	SENIOR KITCHEN		202309001	8051	0.00	130.00	0.00
	TOTAL	100-0000-41953				0.00	130.00	0.00
2023 100-0000-41954		SENIOR KITCHEN						
RJ202309009-0001-1	09/06/2023	SENIOR KITCHEN		202309009	8062	0.00	132.00	0.00
RJ202309011-0001-1	09/08/2023	SENIOR KITCHEN		202309011	8088	0.00	131.00	0.00
RJ202309017-0001-1	09/11/2023	SENIOR KITCHEN		202309017	8093	0.00	94.00	0.00
RJ202309039-0001-1	09/25/2023	SENIOR KITCHEN		202309039	8175	0.00	184.00	0.00
RJ202309044-0001-1	09/27/2023	SENIOR KITCHEN		202309044	8187	0.00	145.00	0.00
RJ202309048-0001-1	09/28/2023	SENIOR KITCHEN		202309048	8203	0.00	172.00	0.00
	TOTAL	100-0000-41954				0.00	858.00	0.00
2023 100-0000-41955		MILITARY/VETERANS BENCHES						
RJ202309005-0001-1	09/05/2023	MILITARY BENCH PROJECT		202309005	8055	0.00	268.00	0.00
	TOTAL	100-0000-41955				0.00	268.00	0.00
2023 100-0000-41956		COMMUNITY BENCHES						
RJ202309002-0001-1	09/01/2023	COMMUNITY BENCH PROJEC		202309002	8052	0.00	90.00	0.00
RJ202309006-0001-1	09/05/2023	COMMUNITY BENCH PROJEC		202309006	8056	0.00	15.00	0.00
RJ202309008-0001-1	09/06/2023	COMMUNITY BENCHES		202309008	8061	0.00	475.00	0.00
RJ202309018-0001-1	09/11/2023	COMMUNITY BENCH PROJEC		202309018	8094	0.00	594.00	0.00
RJ202309019-0001-1	09/08/2023	COMMUNITY BENCH PROJEC		202309019	8095	0.00	80.00	0.00
RJ202309021-0001-1	09/13/2023	COMMUNITY BENCH PROJEC		202309021	8101	0.00	250.00	0.00
RJ202309025-0001-1	09/18/2023	COMMUNITY BENCH PROJEC		202309025	8120	0.00	5.00	0.00
RJ202309028-0001-1	09/18/2023	COMMUNITY BENCH PROJEC		202309028	8127	0.00	905.00	0.00
RJ202309038-0001-1	09/21/2023	COMMUNITY BENCH PROJEC		202309038	8169	0.00	60.00	0.00
RJ202309041-0001-1	09/25/2023	COMMUNITY BENCH PROJEC		202309041	8177	0.00	799.39	0.00
	TOTAL	100-0000-41956				0.00	3273.39	0.00
	TOTAL	0000 TOTAL PROGRAM				100.00	168268.61	0.00
	TOTAL	100 GENERAL FUND				100.00	168268.61	0.00
2023 101-0000-41910		GF Reserve Income Tax %						
GJ202309014-0002-1	09/30/2023	SEPT23 INCOME TAX ALLO			8160	0.00	1325.83	0.00
	TOTAL	101-0000-41910				0.00	1325.83	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	1325.83	0.00
	TOTAL	101 GENERAL FUND RESERVE FUND				0.00	1325.83	0.00
2023 201-0000-41291		IGR MV34% - STREET						

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RJ202309036-0001-1	09/22/2023	T C AUDITOR ACH MV 34		202309036	8165	0.00	2643.35	0.00
		TOTAL 201-0000-41291				0.00	2643.35	0.00
2023 201-0000-41292		IGR FUND 60 STREET						
RJ202309024-0001-1	09/15/2023	OH MAIN / WARR GAS EXI		202309024	8114	0.00	21843.59	0.00
		TOTAL 201-0000-41292				0.00	21843.59	0.00
2023 201-0000-41790		MISCELLANEOUS REVENUES - STREET CMR						
RJ202309030-0002-1	09/20/2023	TO COR BR06043 BR 8/31		202309030	8133	0.00	160.26-	0.00
RJ202309031-0001-1	09/20/2023	TO COR RJ06039 BR 8/31		202309031	8134	0.00	467.41-	0.00
RJ202309043-0002-1	09/26/2023	MOSQUITO SPRAYING GRAN		202309043	8186	0.00	1666.00	0.00
		TOTAL 201-0000-41790				0.00	1038.33	0.00
2023 201-0000-41828		INVEST. INCOME (LOSS)						
GJ202309008-0001-1	09/19/2023	COR BR 8/31			8135	0.00	0.01	0.00
GJ202309022-0001-1	09/30/2023	SEPT23 INVESTMENT ACTI			8212	0.00	9.86	0.00
GJ202309022-0003-1	09/30/2023	SEPT23 INVESTMENT ACTI			8212	0.00	45.36	0.00
GJ202309022-0005-1	09/30/2023	SEPT23 INVESTMENT ACTI			8212	0.00	28.82	0.00
		TOTAL 201-0000-41828				0.00	84.05	0.00
2023 201-0000-41910		TRANSFERS - IN INCOME TAX - STREET						
GJ202309014-0001-1	09/30/2023	SEPT23 INCOME TAX ALLO			8160	0.00	7623.62	0.00
		TOTAL 201-0000-41910				0.00	7623.62	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	33232.94	0.00
		TOTAL 201 STREET CMR				0.00	33232.94	0.00
2023 202-0000-41291		IGR MV 34% STATE HIGHWAY						
RJ202309036-0001-1	09/22/2023	T C AUDITOR ACH MV 34		202309036	8165	0.00	214.32	0.00
		TOTAL 202-0000-41291				0.00	214.32	0.00
2023 202-0000-41292		IGR FUND 60 - STATE HIGHWAY						
RJ202309024-0001-1	09/15/2023	OH MAIN / WARR GAS EXI		202309024	8114	0.00	1771.10	0.00
		TOTAL 202-0000-41292				0.00	1771.10	0.00
2023 202-0000-41828		INVEST. INCOME (LOSS)						
GJ202309022-0001-1	09/30/2023	SEPT23 INVESTMENT ACTI			8212	0.00	13.02	0.00
GJ202309022-0003-1	09/30/2023	SEPT23 INVESTMENT ACTI			8212	0.00	59.89	0.00
GJ202309022-0005-1	09/30/2023	SEPT23 INVESTMENT ACTI			8212	0.00	38.05	0.00
		TOTAL 202-0000-41828				0.00	110.96	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	2096.38	0.00
		TOTAL 202 STATE HIGHWAY IMPROVEMENT				0.00	2096.38	0.00
2023 203-0000-41150		LOCAL TAXES - PERMISSIVE AUTO						
RJ202309020-0001-1	09/11/2023	ST OF OH VEH REG MUNI		202309020	8099	0.00	8660.00	0.00
		TOTAL 203-0000-41150				0.00	8660.00	0.00
2023 203-0000-41828		INVEST. INCOME (LOSS)						
GJ202309022-0002-1	09/30/2023	SEPT23 INVESTMENT ACTI			8212	0.00	6.04	0.00
GJ202309022-0004-1	09/30/2023	SEPT23 INVESTMENT ACTI			8212	0.00	27.79	0.00
GJ202309022-0006-1	09/30/2023	SEPT23 INVESTMENT ACTI			8212	0.00	17.65	0.00
		TOTAL 203-0000-41828				0.00	51.48	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	8711.48	0.00
		TOTAL 203 PERMISSIVE AUTO				0.00	8711.48	0.00
2023 204-0000-41910		TRANSFERS-IN INCOME TAX PARK AND REC						
GJ202309014-0001-1	09/30/2023	SEPT23 INCOME TAX ALLO			8160	0.00	994.38	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	204-0000-41910				0.00	994.38	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	994.38	0.00
	TOTAL	204	PARK AND RECREATION			0.00	994.38	0.00
2023 208-0000-41610			FINES/FORFEITURES - COURT - DRUG LAW					
RJ202309014-0003-1	09/11/2023	COURT CRIM/CIVAL CT FE		202309014	8090	0.00	95.00	0.00
	TOTAL	208-0000-41610				0.00	95.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	95.00	0.00
	TOTAL	208	DRUG LAW ENFORCEMENT			0.00	95.00	0.00
2023 215-0000-41610			FINES/FORFEITURES-COURT -INDIGENT DRIVER					
RJ202309014-0003-1	09/11/2023	COURT CRIM/CIVAL CT FE		202309014	8090	0.00	125.00	0.00
	TOTAL	215-0000-41610				0.00	125.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	125.00	0.00
	TOTAL	215	INDIGENT DRIVERS			0.00	125.00	0.00
2023 217-4991-41830			CDBG REVOLVING LOAN-INTEREST PYMT					
RJ202309050-0001-1	09/30/2023	HNB HOUSING INT. SEPT		202309050	8201	0.00	240.12	0.00
	TOTAL	217-4991-41830				0.00	240.12	0.00
	TOTAL	4991	ADD TITLE			0.00	240.12	0.00
	TOTAL	217	HOME IMPROVEMENT LOAN PAYMENTS			0.00	240.12	0.00
2023 218-0000-41610			FINES/FORFEITURES - COURT LAW LIBRARY					
RJ202309014-0002-1	09/11/2023	COURT CRIM/CIVAL CT FE		202309014	8090	0.00	542.80	0.00
	TOTAL	218-0000-41610				0.00	542.80	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	542.80	0.00
	TOTAL	218	LAW LIBRARY			0.00	542.80	0.00
2023 219-0000-41610			FINES/FORFEITURES-COURT-ENFORCE/EDUCA					
RJ202309014-0004-1	09/11/2023	COURT CRIM/CIVAL CT FE		202309014	8090	0.00	13.00	0.00
	TOTAL	219-0000-41610				0.00	13.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	13.00	0.00
	TOTAL	219	ENFORCEMENT AND EDUCATION			0.00	13.00	0.00
2023 220-0000-41290			LOCAL TAXES- ESTATE & ROLL BACK POLICE					
GJ202309003-0001-1	09/17/2023	AUG 23 REAL ESTATE SET			8116	0.00	3194.93	0.00
GJ202309005-0001-1	09/18/2023	AUG23 REAL ESTATE SETT			8118	0.00	0.16	0.00
	TOTAL	220-0000-41290				0.00	3195.09	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	3195.09	0.00
	TOTAL	220	SPECIAL LEVY POLICE PENSION			0.00	3195.09	0.00
2023 221-0000-41150			LOCAL TAXES - INCOME TAX					
RJ202309100-0001-1	09/01/2023	AUG23 RITA ADVANCE GRO		202309100	8048	0.00	59531.26	0.00
RJ202309101-0001-1	09/15/2023	AUG23 RITA RECON GROSS		202309101	8125	0.00	8811.22	0.00
	TOTAL	221-0000-41150				0.00	68342.48	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	68342.48	0.00
	TOTAL	221	INCOME TAX			0.00	68342.48	0.00
2023 222-0000-41610			FINES/FORFEITURES-COURT- COURT COMPUTER					
RJ202309014-0003-1	09/11/2023	COURT CRIM/CIVAL CT FE		202309014	8090	0.00	3486.00	0.00
	TOTAL	222-0000-41610				0.00	3486.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	3486.00	0.00
	TOTAL	222	COURT COMPUTERIZATION			0.00	3486.00	0.00
2023 223-0000-41610			FINES/FORFEITURES-COURT SP GEN PROJECTS					

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RJ202309014-0002-1	09/11/2023	COURT CRIM/CIVAL CT FE		202309014	8090	0.00	5405.20	0.00
	TOTAL	223-0000-41610				0.00	5405.20	0.00
2023 223-0000-41950		OTHER NON OPERATING RECEIPTS-CSGP						
RJ202309031-0002-1	09/20/2023	TO COR RJ06039 BR 8/31		202309031	8134	0.00	211.00-	0.00
	TOTAL	223-0000-41950				0.00	211.00-	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	5194.20	0.00
	TOTAL	223 COURT GENERAL SPECIAL PROJECT				0.00	5194.20	0.00
2023 225-0000-41420		STATE GRANTS OR AID						
RJ202309029-0001-1	09/18/2023	OH INDIGENT ALC MONITO		202309029	8128	0.00	167.35	0.00
	TOTAL	225-0000-41420				0.00	167.35	0.00
2023 225-0000-41610		FINES/FORFEITURES-IDAM						
RJ202309014-0002-1	09/11/2023	COURT CRIM/CIVAL CT FE		202309014	8090	0.00	507.08	0.00
	TOTAL	225-0000-41610				0.00	507.08	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	674.43	0.00
	TOTAL	225 INDIGENT DRIVERS ALCOHOL MONIT				0.00	674.43	0.00
2023 400-0000-41910		TRANSFER IN CAPITAL IMPROVEMENT						
GJ202309014-0002-1	09/30/2023	SEPT23 INCOME TAX ALLO			8160	0.00	3314.61	0.00
	TOTAL	400-0000-41910				0.00	3314.61	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	3314.61	0.00
	TOTAL	400 CAPITAL IMPROVEMENT				0.00	3314.61	0.00
2023 410-0000-41825		AMI ESCROW INTEREST						
RJ202309047-0001-1	09/30/2023	SEPT23 AMI ESCROW INT.		202309047	8199	0.00	3465.70	0.00
	TOTAL	410-0000-41825				0.00	3465.70	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	3465.70	0.00
	TOTAL	410 AMI METERING PROJECT FUND				0.00	3465.70	0.00
2023 501-0000-41590		CHARGES FOR SERVICES-WATER REVENUE						
RJ202309030-0001-1	09/20/2023	TO COR BR06043 BR 8/31		202309030	8133	0.00	685.19-	0.00
RJ202309031-0002-1	09/20/2023	TO COR RJ06039 BR 8/31		202309031	8134	0.00	527.69-	0.00
RJ202309200-0001-1	09/01/2023	UTILITY COLLECTIONS		202309200	8044	0.00	3555.42	0.00
RJ202309201-0001-1	09/05/2023	UTILITY COLLECTIONS		202309201	8045	0.00	8197.51	0.00
RJ202309202-0001-1	09/05/2023	INVOICE CLOUD		202309202	8046	0.00	1685.70	0.00
RJ202309203-0001-1	09/05/2023	BAD CHECK		202309203	8047	0.00	24.82-	0.00
RJ202309204-0001-1	09/06/2023	ACH		202309204	8058	0.00	12488.84	0.00
RJ202309205-0001-1	09/06/2023	UTILITY COLLECTIONS		202309205	8059	0.00	40230.29	0.00
RJ202309206-0001-1	09/06/2023	INVOICE CLOUD		202309206	8060	0.00	2020.78	0.00
RJ202309207-0001-1	09/07/2023	UTILITY COLLECTIONS		202309207	8063	0.00	13625.87	0.00
RJ202309208-0001-1	09/07/2023	INVOICE CLOUD		202309208	8064	0.00	3039.67	0.00
RJ202309209-0001-1	09/07/2023	INVOICE CLOUD		202309209	8065	0.00	1844.69	0.00
RJ202309210-0001-1	09/07/2023	INVOICE CLOUD		202309210	8066	0.00	575.82	0.00
RJ202309211-0001-1	09/07/2023	INVOICE CLOUD		202309211	8067	0.00	609.30	0.00
RJ202309212-0001-1	09/07/2023	BAD CHECKS		202309212	8070	0.00	29.34-	0.00
RJ202309213-0001-1	09/08/2023	UTILITY COLLECTIONS		202309213	8071	0.00	3722.58	0.00
RJ202309214-0001-1	09/08/2023	INVOICE CLOUD		202309214	8072	0.00	5045.60	0.00
RJ202309215-0001-1	09/11/2023	UTILITY COLLECTIONS		202309215	8086	0.00	3206.41	0.00
RJ202309216-0001-1	09/11/2023	INVOICE CLOUD		202309216	8087	0.00	1879.39	0.00
RJ202309217-0001-1	09/12/2023	UTILITY COLLECTIONS		202309217	8096	0.00	8253.81	0.00

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STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202309000	ENDING BATCH : 202312999
STARTING ACCT YR: 2023	ENDING ACCT Y : 2023

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202309218-0001-1	09/12/2023	INVOICE CLOUD		202309218	8097	0.00	1177.00	0.00
RJ202309219-0001-1	09/12/2023	NATL GUARD		202309219	8098	0.00	3688.49	0.00
RJ202309220-0001-1	09/13/2023	UTILITY COLLECTIONS		202309220	8103	0.00	2367.14	0.00
RJ202309221-0001-1	09/13/2023	INVOICE CLOUD		202309221	8104	0.00	873.52	0.00
RJ202309222-0001-1	09/13/2023	INVOICE CLOUD		202309222	8105	0.00	379.94	0.00
RJ202309223-0001-1	09/14/2023	UTILITY COLLECTIONS		202309223	8109	0.00	489.38	0.00
RJ202309224-0001-1	09/14/2023	INVOICE CLOUD		202309224	8110	0.00	791.75	0.00
RJ202309225-0001-1	09/15/2023	TO COR RJ202308201		202309225	8111	0.00	79.98	0.00
RJ202309226-0001-1	09/15/2023	UTILITY COLLECTIONS		202309226	8112	0.00	333.50	0.00
RJ202309227-0001-1	09/15/2023	INVOICE CLOUD		202309227	8113	0.00	787.19	0.00
RJ202309228-0001-1	09/18/2023	UTILITY COLLECTIONS		202309228	8123	0.00	1654.26	0.00
RJ202309229-0001-1	09/18/2023	INVOICE CLOUD		202309229	8124	0.00	540.15	0.00
RJ202309230-0001-1	09/19/2023	UTILITY COLLECTIONS		202309230	8129	0.00	916.94	0.00
RJ202309231-0001-1	09/19/2023	INVOICE CLOUD		202309231	8130	0.00	492.60	0.00
RJ202309232-0001-1	09/13/2023	INVOICE CLOUD		202309232	8131	0.00	587.30	0.00
RJ202309233-0001-1	09/20/2023	UTILITY COLLECTIONS		202309233	8142	0.00	335.37	0.00
RJ202309234-0001-1	09/20/2023	INVOICE CLOUD		202309234	8143	0.00	432.84	0.00
RJ202309235-0001-1	09/20/2023	INVOICE CLOUD		202309235	8144	0.00	180.55	0.00
RJ202309236-0001-1	09/20/2023	INVOICE CLOUD		202309236	8145	0.00	425.74	0.00
RJ202309237-0001-1	09/21/2023	UTILITY COLLECTIONS		202309237	8149	0.00	848.00	0.00
RJ202309238-0001-1	09/22/2023	INVOICE CLOUD		202309238	8162	0.00	1008.02	0.00
RJ202309239-0001-1	09/22/2023	UTILITY COLLECTIONS		202309239	8163	0.00	741.22	0.00
RJ202309240-0002-1	09/25/2023	UTILITY COLLECTIONS		202309240	8167	0.00	1104.56	0.00
RJ202309241-0001-1	09/21/2023	INVOICE CLOUD		202309241	8170	0.00	527.65	0.00
RJ202309242-0001-1	09/25/2023	INVOICE CLOUD		202309242	8171	0.00	489.26	0.00
RJ202309243-0001-1	09/26/2023	UTILITY COLLECTIONS		202309243	8172	0.00	3826.64	0.00
RJ202309244-0001-1	09/26/2023	INVOICE CLOUD		202309244	8173	0.00	593.28	0.00
RJ202309245-0001-1	09/26/2023	NAT'L GUARD		202309245	8174	0.00	2306.03	0.00
RJ202309246-0001-1	09/26/2023	UTILITY COLLECTIONS BA		202309246	8179	0.00	64.91-	0.00
RJ202309247-0001-1	09/27/2023	UTILITY COLLECTIONS		202309247	8181	0.00	2661.01	0.00
RJ202309248-0001-1	09/27/2023	INVOICE CLOUD		202309248	8182	0.00	125.05	0.00
RJ202309249-0001-1	09/27/2023	INVOICE CLOUD		202309249	8183	0.00	621.95	0.00
RJ202309250-0001-1	09/27/2023	INVOICE CLOUD		202309250	8184	0.00	1116.15	0.00
RJ202309251-0001-1	09/28/2023	UTILITY COLLECTIONS		202309251	8191	0.00	3264.22	0.00
RJ202309252-0001-1	09/28/2023	INVOICE CLOUD		202309252	8192	0.00	366.52	0.00
RJ202309253-0001-1	09/29/2023	UTILITY COLLECTIONS		202309253	8196	0.00	9413.42	0.00
RJ202309254-0001-1	09/29/2023	INVOICCE CLOUD		202309254	8197	0.00	2029.01	0.00
RJ202309255-0001-1	09/29/2023	BAD CHECKS		202309255	8195	0.00	64.15-	0.00
RJ202309256-0001-1	09/29/2023	INVOICE CLOUD		202309256	8208	0.00	1831.44	0.00
RJ202309257-0001-1	09/29/2023	BAD CHECKS		202309257	8209	0.00	26.97-	0.00
	TOTAL 501-0000-41590					0.00	157965.68	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	157965.68	0.00
	TOTAL 501	WATER OPERATING				0.00	157965.68	0.00
2023 502-0000-41590		CHARGES FOR SERVICES-SEWER REVENUE						
RJ202309030-0002-1	09/20/2023	TO COR BR06043 BR 8/31		202309030	8133	0.00	189.62-	0.00
RJ202309031-0001-1	09/20/2023	TO COR RJ06039 BR 8/31		202309031	8134	0.00	1135.41-	0.00

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STARTING ACCT YR: 2023	ENDING ACCT Y : 2023

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202309200-0001-1	09/01/2023	UTILITY COLLECTIONS		202309200	8044	0.00	4043.29	0.00
RJ202309201-0001-1	09/05/2023	UTILITY COLLECTIONS		202309201	8045	0.00	4482.61	0.00
RJ202309202-0001-1	09/05/2023	INVOICE CLOUD		202309202	8046	0.00	1085.20	0.00
RJ202309203-0001-1	09/05/2023	BAD CHECK		202309203	8047	0.00	16.55-	0.00
RJ202309204-0001-1	09/06/2023	ACH		202309204	8058	0.00	15076.80	0.00
RJ202309205-0001-1	09/06/2023	UTILITY COLLECTIONS		202309205	8059	0.00	14937.18	0.00
RJ202309206-0001-1	09/06/2023	INVOICE CLOUD		202309206	8060	0.00	1952.65	0.00
RJ202309207-0001-1	09/07/2023	UTILITY COLLECTIONS		202309207	8063	0.00	7535.18	0.00
RJ202309208-0001-1	09/07/2023	INVOICE CLOUD		202309208	8064	0.00	2213.77	0.00
RJ202309209-0001-1	09/07/2023	INVOICE CLOUD		202309209	8065	0.00	578.61	0.00
RJ202309210-0001-1	09/07/2023	INVOICE CLOUD		202309210	8066	0.00	379.67	0.00
RJ202309211-0001-1	09/07/2023	INVOICE CLOUD		202309211	8067	0.00	555.93	0.00
RJ202309212-0001-1	09/07/2023	BAD CHECKS		202309212	8070	0.00	42.52-	0.00
RJ202309213-0001-1	09/08/2023	UTILITY COLLECTIONS		202309213	8071	0.00	3787.45	0.00
RJ202309214-0001-1	09/08/2023	INVOICE CLOUD		202309214	8072	0.00	7808.92	0.00
RJ202309215-0001-1	09/11/2023	UTILITY COLLECTIONS		202309215	8086	0.00	4106.13	0.00
RJ202309216-0001-1	09/11/2023	INVOICE CLOUD		202309216	8087	0.00	2053.18	0.00
RJ202309217-0001-1	09/12/2023	UTILITY COLLECTIONS		202309217	8096	0.00	10919.55	0.00
RJ202309218-0001-1	09/12/2023	INVOICE CLOUD		202309218	8097	0.00	1039.90	0.00
RJ202309219-0001-1	09/12/2023	NATL GUARD		202309219	8098	0.00	9199.05	0.00
RJ202309220-0001-1	09/13/2023	UTILITY COLLECTIONS		202309220	8103	0.00	2960.16	0.00
RJ202309221-0001-1	09/13/2023	INVOICE CLOUD		202309221	8104	0.00	898.53	0.00
RJ202309222-0001-1	09/13/2023	INVOICE CLOUD		202309222	8105	0.00	544.18	0.00
RJ202309223-0001-1	09/14/2023	UTILITY COLLECTIONS		202309223	8109	0.00	422.45	0.00
RJ202309224-0001-1	09/14/2023	INVOICE CLOUD		202309224	8110	0.00	774.67	0.00
RJ202309225-0001-1	09/15/2023	TO COR RJ202308201		202309225	8111	0.00	86.91	0.00
RJ202309226-0001-1	09/15/2023	UTILITY COLLECTIONS		202309226	8112	0.00	286.99	0.00
RJ202309227-0001-1	09/15/2023	INVOICE CLOUD		202309227	8113	0.00	985.31	0.00
RJ202309228-0001-1	09/18/2023	UTILITY COLLECTIONS		202309228	8123	0.00	1971.26	0.00
RJ202309229-0001-1	09/18/2023	INVOICE CLOUD		202309229	8124	0.00	483.03	0.00
RJ202309230-0001-1	09/19/2023	UTILITY COLLECTIONS		202309230	8129	0.00	1014.09	0.00
RJ202309231-0001-1	09/19/2023	INVOICE CLOUD		202309231	8130	0.00	691.66	0.00
RJ202309232-0001-1	09/13/2023	INVOICE CLOUD		202309232	8131	0.00	604.84	0.00
RJ202309233-0001-1	09/20/2023	UTILITY COLLECTIONS		202309233	8142	0.00	367.09	0.00
RJ202309234-0001-1	09/20/2023	INVOICE CLOUD		202309234	8143	0.00	557.25	0.00
RJ202309235-0001-1	09/20/2023	INVOICE CLOUD		202309235	8144	0.00	196.43	0.00
RJ202309236-0001-1	09/20/2023	INVOICE CLOUD		202309236	8145	0.00	606.03	0.00
RJ202309237-0001-1	09/21/2023	UTILITY COLLECTIONS		202309237	8149	0.00	2887.28	0.00
RJ202309238-0001-1	09/22/2023	INVOICE CLOUD		202309238	8162	0.00	1022.20	0.00
RJ202309239-0001-1	09/22/2023	UTILITY COLLECTIONS		202309239	8163	0.00	13283.77	0.00
RJ202309240-0002-1	09/25/2023	UTILITY COLLECTIONS		202309240	8167	0.00	1153.32	0.00
RJ202309241-0001-1	09/21/2023	INVOICE CLOUD		202309241	8170	0.00	598.37	0.00
RJ202309242-0001-1	09/25/2023	INVOICE CLOUD		202309242	8171	0.00	334.79	0.00
RJ202309243-0001-1	09/26/2023	UTILITY COLLECTIONS		202309243	8172	0.00	3388.99	0.00
RJ202309244-0001-1	09/26/2023	INVOICE CLOUD		202309244	8173	0.00	572.12	0.00
RJ202309245-0001-1	09/26/2023	NAT'L GUARD		202309245	8174	0.00	4347.21	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202309246-0001-1	09/26/2023	UTILITY COLLECTIONS	BA	202309246	8179	0.00	130.01-	0.00
RJ202309247-0001-1	09/27/2023	UTILITY COLLECTIONS		202309247	8181	0.00	2526.37	0.00
RJ202309248-0001-1	09/27/2023	INVOICE CLOUD		202309248	8182	0.00	39.85	0.00
RJ202309249-0001-1	09/27/2023	INVOICE CLOUD		202309249	8183	0.00	495.42	0.00
RJ202309250-0001-1	09/27/2023	INVOICE CLOUD		202309250	8184	0.00	1242.17	0.00
RJ202309251-0001-1	09/28/2023	UTILITY COLLECTIONS		2023209251	8191	0.00	2764.40	0.00
RJ202309252-0001-1	09/28/2023	INVOICE CLOUD		202309252	8192	0.00	413.09	0.00
RJ202309253-0001-1	09/29/2023	UTILITY COLLECTIONS		202309253	8196	0.00	10623.47	0.00
RJ202309254-0001-1	09/29/2023	INVOICCE CLOUD		202309254	8197	0.00	1771.08	0.00
RJ202309255-0001-1	09/29/2023	BAD CHECKS		202309255	8195	0.00	128.07-	0.00
RJ202309256-0001-1	09/29/2023	INVOICE CLOUD		202309256	8208	0.00	665.44	0.00
RJ202309257-0001-1	09/29/2023	BAD CHECKS		202309257	8209	0.00	22.94-	0.00
	TOTAL	502-0000-41590				0.00	151670.17	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	151670.17	0.00
	TOTAL	502	SEWER OPERATING			0.00	151670.17	0.00
2023 503-0000-41590			CHARGES FOR SERVICES-ELECTRIC REVENUE					
GJ202309017-0001-1	09/28/2023	COR RJ202309243			8190	0.00	0.05-	0.00
RJ202309031-0002-1	09/20/2023	TO COR RJ06039 BR 8/31		202309031	8134	0.00	910.12-	0.00
RJ202309200-0001-1	09/01/2023	UTILITY COLLECTIONS		202309200	8044	0.00	14960.57	0.00
RJ202309201-0001-1	09/05/2023	UTILITY COLLECTIONS		202309201	8045	0.00	15986.02	0.00
RJ202309202-0001-1	09/05/2023	INVOICE CLOUD		202309202	8046	0.00	6858.36	0.00
RJ202309203-0001-1	09/05/2023	BAD CHECK		202309203	8047	0.00	198.83-	0.00
RJ202309204-0001-1	09/06/2023	ACH		202309204	8058	0.00	52997.43	0.00
RJ202309205-0001-1	09/06/2023	UTILITY COLLECTIONS		202309205	8059	0.00	76603.54	0.00
RJ202309206-0001-1	09/06/2023	INVOICE CLOUD		202309206	8060	0.00	5869.89	0.00
RJ202309207-0001-1	09/07/2023	UTILITY COLLECTIONS		202309207	8063	0.00	100307.40	0.00
RJ202309208-0001-1	09/07/2023	INVOICE CLOUD		202309208	8064	0.00	7272.03	0.00
RJ202309209-0001-1	09/07/2023	INVOICE CLOUD		202309209	8065	0.00	2458.75	0.00
RJ202309210-0001-1	09/07/2023	INVOICE CLOUD		202309210	8066	0.00	770.52	0.00
RJ202309211-0001-1	09/07/2023	INVOICE CLOUD		202309211	8067	0.00	1361.65	0.00
RJ202309212-0001-1	09/07/2023	BAD CHECKS		202309212	8070	0.00	102.99-	0.00
RJ202309213-0001-1	09/08/2023	UTILITY COLLECTIONS		202309213	8071	0.00	14417.92	0.00
RJ202309214-0001-1	09/08/2023	INVOICE CLOUD		202309214	8072	0.00	11118.66	0.00
RJ202309215-0001-1	09/11/2023	UTILITY COLLECTIONS		202309215	8086	0.00	8093.82	0.00
RJ202309216-0001-1	09/11/2023	INVOICE CLOUD		202309216	8087	0.00	5428.28	0.00
RJ202309217-0001-1	09/12/2023	UTILITY COLLECTIONS		202309217	8096	0.00	34957.04	0.00
RJ202309218-0001-1	09/12/2023	INVOICE CLOUD		202309218	8097	0.00	3358.73	0.00
RJ202309220-0001-1	09/13/2023	UTILITY COLLECTIONS		202309220	8103	0.00	9433.08	0.00
RJ202309221-0001-1	09/13/2023	INVOICE CLOUD		202309221	8104	0.00	2097.80	0.00
RJ202309222-0001-1	09/13/2023	INVOICE CLOUD		202309222	8105	0.00	1736.30	0.00
RJ202309223-0001-1	09/14/2023	UTILITY COLLECTIONS		202309223	8109	0.00	1815.57	0.00
RJ202309224-0001-1	09/14/2023	INVOICE CLOUD		202309224	8110	0.00	2018.30	0.00
RJ202309225-0001-1	09/15/2023	TO COR RJ202308201		202309225	8111	0.00	100.26	0.00
RJ202309226-0001-1	09/15/2023	UTILITY COLLECTIONS		202309226	8112	0.00	1304.56	0.00
RJ202309227-0001-1	09/15/2023	INVOICE CLOUD		202309227	8113	0.00	2830.04	0.00
RJ202309228-0001-1	09/18/2023	UTILITY COLLECTIONS		202309228	8123	0.00	4922.02	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202309229-0001-1	09/18/2023	INVOICE CLOUD		202309229	8124	0.00	1760.47	0.00
RJ202309230-0001-1	09/19/2023	UTILITY COLLECTIONS		202309230	8129	0.00	2465.26	0.00
RJ202309231-0001-1	09/19/2023	INVOICE CLOUD		202309231	8130	0.00	1856.97	0.00
RJ202309232-0001-1	09/13/2023	INVOICE CLOUD		202309232	8131	0.00	1683.10	0.00
RJ202309233-0001-1	09/20/2023	UTILITY COLLECTIONS		202309233	8142	0.00	1019.10	0.00
RJ202309234-0001-1	09/20/2023	INVOICE CLOUD		202309234	8143	0.00	2120.83	0.00
RJ202309235-0001-1	09/20/2023	INVOICE CLOUD		202309235	8144	0.00	1267.68	0.00
RJ202309236-0001-1	09/20/2023	INVOICE CLOUD		202309236	8145	0.00	2115.27	0.00
RJ202309237-0001-1	09/21/2023	UTILITY COLLECTIONS		202309237	8149	0.00	1477.10	0.00
RJ202309238-0001-1	09/22/2023	INVOICE CLOUD		202309238	8162	0.00	4039.26	0.00
RJ202309239-0001-1	09/22/2023	UTILITY COLLECTIONS		202309239	8163	0.00	16322.48	0.00
RJ202309240-0002-1	09/25/2023	UTILITY COLLECTIONS		202309240	8167	0.00	2774.71	0.00
RJ202309241-0001-1	09/21/2023	INVOICE CLOUD		202309241	8170	0.00	1167.18	0.00
RJ202309242-0001-1	09/25/2023	INVOICE CLOUD		202309242	8171	0.00	1342.63	0.00
RJ202309243-0001-1	09/26/2023	UTILITY COLLECTIONS		202309243	8172	0.00	11600.11	0.00
RJ202309244-0001-1	09/26/2023	INVOICE CLOUD		202309244	8173	0.00	1654.89	0.00
RJ202309246-0001-1	09/26/2023	UTILITY COLLECTIONS BA		202309246	8179	0.00	272.86-	0.00
RJ202309247-0001-1	09/27/2023	UTILITY COLLECTIONS		202309247	8181	0.00	8320.41	0.00
RJ202309248-0001-1	09/27/2023	INVOICE CLOUD		202309248	8182	0.00	425.41	0.00
RJ202309249-0001-1	09/27/2023	INVOICE CLOUD		202309249	8183	0.00	1831.61	0.00
RJ202309250-0001-1	09/27/2023	INVOICE CLOUD		202309250	8184	0.00	2973.75	0.00
RJ202309251-0001-1	09/28/2023	UTILITY COLLECTIONS		202309251	8191	0.00	8746.46	0.00
RJ202309252-0001-1	09/28/2023	INVOICE CLOUD		202309252	8192	0.00	1765.08	0.00
RJ202309253-0001-1	09/29/2023	UTILITY COLLECTIONS		202309253	8196	0.00	42059.55	0.00
RJ202309254-0001-1	09/29/2023	INVOICCE CLOUD		202309254	8197	0.00	7738.76	0.00
RJ202309255-0001-1	09/29/2023	BAD CHECKS		202309255	8195	0.00	210.44-	0.00
RJ202309256-0001-1	09/29/2023	INVOICE CLOUD		202309256	8208	0.00	2811.92	0.00
RJ202309257-0001-1	09/29/2023	BAD CHECKS		202309257	8209	0.00	66.06-	0.00
	TOTAL	503-0000-41590				0.00	518657.18	0.00
2023 503-0000-41950		OTHER NONOPERATING RECEIPTS ELECTRIC						
RJ202309034-0001-1	09/20/2023	CINN INS CO / LIGHT PO		202309034	8148	0.00	3551.53	0.00
	TOTAL	503-0000-41950				0.00	3551.53	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	522208.71	0.00
	TOTAL	503	ELECTRIC OPERATING			0.00	522208.71	0.00
2023 504-0000-41590		CHARGES FOR SERVICES-STORMWATER						
RJ202309200-0003-1	09/01/2023	UTILITY COLLECTIONS		202309200	8044	0.00	274.53	0.00
RJ202309201-0003-1	09/05/2023	UTILITY COLLECTIONS		202309201	8045	0.00	249.48	0.00
RJ202309202-0002-1	09/05/2023	INVOICE CLOUD		202309202	8046	0.00	69.21	0.00
RJ202309203-0002-1	09/05/2023	BAD CHECK		202309203	8047	0.00	6.00-	0.00
RJ202309204-0003-1	09/06/2023	ACH		202309204	8058	0.00	728.03	0.00
RJ202309205-0003-1	09/06/2023	UTILITY COLLECTIONS		202309205	8059	0.00	531.82	0.00
RJ202309206-0002-1	09/06/2023	INVOICE CLOUD		202309206	8060	0.00	123.52	0.00
RJ202309207-0003-1	09/07/2023	UTILITY COLLECTIONS		202309207	8063	0.00	1005.90	0.00
RJ202309208-0003-1	09/07/2023	INVOICE CLOUD		202309208	8064	0.00	124.21	0.00
RJ202309209-0002-1	09/07/2023	INVOICE CLOUD		202309209	8065	0.00	36.85	0.00
RJ202309210-0002-1	09/07/2023	INVOICE CLOUD		202309210	8066	0.00	18.61	0.00

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202309000	ENDING BATCH : 202312999
STARTING ACCT YR: 2023	ENDING ACCT Y : 2023

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202309211-0002-1	09/07/2023	INVOICE CLOUD		202309211	8067	0.00	21.00	0.00
RJ202309212-0002-1	09/07/2023	BAD CHECKS		202309212	8070	0.00	2.41-	0.00
RJ202309213-0003-1	09/08/2023	UTILITY COLLECTIONS		202309213	8071	0.00	232.36	0.00
RJ202309214-0003-1	09/08/2023	INVOICE CLOUD		202309214	8072	0.00	173.86	0.00
RJ202309215-0002-1	09/11/2023	UTILITY COLLECTIONS		202309215	8086	0.00	136.50	0.00
RJ202309216-0002-1	09/11/2023	INVOICE CLOUD		202309216	8087	0.00	99.57	0.00
RJ202309217-0002-1	09/12/2023	UTILITY COLLECTIONS		202309217	8096	0.00	369.41	0.00
RJ202309218-0002-1	09/12/2023	INVOICE CLOUD		202309218	8097	0.00	52.99	0.00
RJ202309220-0002-1	09/13/2023	UTILITY COLLECTIONS		202309220	8103	0.00	140.35	0.00
RJ202309221-0002-1	09/13/2023	INVOICE CLOUD		202309221	8104	0.00	42.91	0.00
RJ202309222-0002-1	09/13/2023	INVOICE CLOUD		202309222	8105	0.00	27.71	0.00
RJ202309223-0002-1	09/14/2023	UTILITY COLLECTIONS		202309223	8109	0.00	23.43	0.00
RJ202309224-0002-1	09/14/2023	INVOICE CLOUD		202309224	8110	0.00	47.86	0.00
RJ202309225-0002-1	09/15/2023	TO COR RJ202308201		202309225	8111	0.00	3.15	0.00
RJ202309226-0002-1	09/15/2023	UTILITY COLLECTIONS		202309226	8112	0.00	20.41	0.00
RJ202309227-0002-1	09/15/2023	INVOICE CLOUD		202309227	8113	0.00	52.30	0.00
RJ202309228-0002-1	09/18/2023	UTILITY COLLECTIONS		202309228	8123	0.00	96.98	0.00
RJ202309229-0002-1	09/18/2023	INVOICE CLOUD		202309229	8124	0.00	20.45	0.00
RJ202309230-0003-1	09/19/2023	UTILITY COLLECTIONS		202309230	8129	0.00	48.38	0.00
RJ202309231-0002-1	09/19/2023	INVOICE CLOUD		202309231	8130	0.00	25.60	0.00
RJ202309232-0002-1	09/13/2023	INVOICE CLOUD		202309232	8131	0.00	32.25	0.00
RJ202309233-0002-1	09/20/2023	UTILITY COLLECTIONS		202309233	8142	0.00	15.63	0.00
RJ202309234-0002-1	09/20/2023	INVOICE CLOUD		202309234	8143	0.00	43.13	0.00
RJ202309235-0002-1	09/20/2023	INVOICE CLOUD		202309235	8144	0.00	11.09	0.00
RJ202309236-0002-1	09/20/2023	INVOICE CLOUD		202309236	8145	0.00	11.75	0.00
RJ202309237-0002-1	09/21/2023	UTILITY COLLECTIONS		202309237	8149	0.00	23.96	0.00
RJ202309238-0002-1	09/22/2023	INVOICE CLOUD		202309238	8162	0.00	56.46	0.00
RJ202309239-0002-1	09/22/2023	UTILITY COLLECTIONS		202309239	8163	0.00	64.31	0.00
RJ202309240-0004-1	09/25/2023	UTILITY COLLECTIONS		202309240	8167	0.00	47.22	0.00
RJ202309241-0002-1	09/21/2023	INVOICE CLOUD		202309241	8170	0.00	35.11	0.00
RJ202309242-0002-1	09/25/2023	INVOICE CLOUD		202309242	8171	0.00	27.17	0.00
RJ202309243-0003-1	09/26/2023	UTILITY COLLECTIONS		202309243	8172	0.00	253.42	0.00
RJ202309244-0002-1	09/26/2023	INVOICE CLOUD		202309244	8173	0.00	53.98	0.00
RJ202309246-0002-1	09/26/2023	UTILITY COLLECTIONS BA		202309246	8179	0.00	3.00-	0.00
RJ202309247-0002-1	09/27/2023	UTILITY COLLECTIONS		202309247	8181	0.00	176.25	0.00
RJ202309248-0002-1	09/27/2023	INVOICE CLOUD		202309248	8182	0.00	6.00	0.00
RJ202309249-0002-1	09/27/2023	INVOICE CLOUD		202309249	8183	0.00	34.04	0.00
RJ202309250-0003-1	09/27/2023	INVOICE CLOUD		202309250	8184	0.00	53.01	0.00
RJ202309251-0003-1	09/28/2023	UTILITY COLLECTIONS		202309251	8191	0.00	147.24	0.00
RJ202309252-0002-1	09/28/2023	INVOICE CLOUD		202309252	8192	0.00	26.76	0.00
RJ202309253-0003-1	09/29/2023	UTILITY COLLECTIONS		202309253	8196	0.00	432.20	0.00
RJ202309254-0003-1	09/29/2023	INVOICE CLOUD		202309254	8197	0.00	98.62	0.00
RJ202309255-0002-1	09/29/2023	BAD CHECKS		202309255	8195	0.00	3.30-	0.00
RJ202309256-0002-1	09/29/2023	INVOICE CLOUD		202309256	8208	0.00	47.00	0.00
RJ202309257-0002-1	09/29/2023	BAD CHECKS		202309257	8209	0.00	3.00-	0.00

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STARTING ACCT YR: 2023	ENDING ACCT Y : 2023

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	504-0000-41590				0.00	6476.27	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	6476.27	0.00
	TOTAL	504	STORMWATER OPERATING			0.00	6476.27	0.00
2023 508-0000-41950			OTHER NONOPERATING RECEIPTS-UT DEPOSITS					
RJ202309208-0003-1	09/07/2023	INVOICE CLOUD		202309208	8064	0.00	225.00	0.00
RJ202309213-0003-1	09/08/2023	UTILITY COLLECTIONS		202309213	8071	0.00	225.00	0.00
RJ202309215-0003-1	09/11/2023	UTILITY COLLECTIONS		202309215	8086	0.00	225.00	0.00
RJ202309216-0003-1	09/11/2023	INVOICE CLOUD		202309216	8087	0.00	350.00	0.00
RJ202309217-0003-1	09/12/2023	UTILITY COLLECTIONS		202309217	8096	0.00	350.00	0.00
RJ202309220-0003-1	09/13/2023	UTILITY COLLECTIONS		202309220	8103	0.00	225.00	0.00
RJ202309223-0003-1	09/14/2023	UTILITY COLLECTIONS		202309223	8109	0.00	225.00	0.00
RJ202309230-0003-1	09/19/2023	UTILITY COLLECTIONS		202309230	8129	0.00	575.00	0.00
RJ202309234-0003-1	09/20/2023	INVOICE CLOUD		202309234	8143	0.00	250.00	0.00
RJ202309240-0004-1	09/25/2023	UTILITY COLLECTIONS		202309240	8167	0.00	225.00	0.00
RJ202309242-0003-1	09/25/2023	INVOICE CLOUD		202309242	8171	0.00	250.00	0.00
RJ202309247-0003-1	09/27/2023	UTILITY COLLECTIONS		202309247	8181	0.00	100.00	0.00
	TOTAL	508-0000-41950				0.00	3225.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	3225.00	0.00
	TOTAL	508	GUARANTEE TRUST			0.00	3225.00	0.00
2023 510-0000-41590			CHARGES FOR SERVICES - REFUSE					
RJ202309200-0002-1	09/01/2023	UTILITY COLLECTIONS		202309200	8044	0.00	1154.17	0.00
RJ202309201-0002-1	09/05/2023	UTILITY COLLECTIONS		202309201	8045	0.00	1650.47	0.00
RJ202309202-0002-1	09/05/2023	INVOICE CLOUD		202309202	8046	0.00	401.27	0.00
RJ202309204-0002-1	09/06/2023	ACH		202309204	8058	0.00	3209.39	0.00
RJ202309205-0002-1	09/06/2023	UTILITY COLLECTIONS		202309205	8059	0.00	1476.66	0.00
RJ202309206-0002-1	09/06/2023	INVOICE CLOUD		202309206	8060	0.00	762.36	0.00
RJ202309207-0002-1	09/07/2023	UTILITY COLLECTIONS		202309207	8063	0.00	2706.66	0.00
RJ202309208-0002-1	09/07/2023	INVOICE CLOUD		202309208	8064	0.00	924.92	0.00
RJ202309209-0002-1	09/07/2023	INVOICE CLOUD		202309209	8065	0.00	221.15	0.00
RJ202309210-0002-1	09/07/2023	INVOICE CLOUD		202309210	8066	0.00	102.63	0.00
RJ202309211-0002-1	09/07/2023	INVOICE CLOUD		202309211	8067	0.00	153.51	0.00
RJ202309212-0002-1	09/07/2023	BAD CHECKS		202309212	8070	0.00	14.76	0.00
RJ202309213-0002-1	09/08/2023	UTILITY COLLECTIONS		202309213	8071	0.00	1119.48	0.00
RJ202309214-0002-1	09/08/2023	INVOICE CLOUD		202309214	8072	0.00	1116.29	0.00
RJ202309215-0002-1	09/11/2023	UTILITY COLLECTIONS		202309215	8086	0.00	653.77	0.00
RJ202309216-0002-1	09/11/2023	INVOICE CLOUD		202309216	8087	0.00	722.11	0.00
RJ202309217-0002-1	09/12/2023	UTILITY COLLECTIONS		202309217	8096	0.00	14.51	0.00
RJ202309217-0004-1	09/12/2023	UTILITY COLLECTIONS		202309217	8096	0.00	2013.22	0.00
RJ202309218-0002-1	09/12/2023	INVOICE CLOUD		202309218	8097	0.00	334.72	0.00
RJ202309220-0002-1	09/13/2023	UTILITY COLLECTIONS		202309220	8103	0.00	795.90	0.00
RJ202309221-0002-1	09/13/2023	INVOICE CLOUD		202309221	8104	0.00	294.70	0.00
RJ202309222-0002-1	09/13/2023	INVOICE CLOUD		202309222	8105	0.00	124.61	0.00
RJ202309223-5100-0	09/14/2023	UTILITY COLLECTIONS		202309223	8109	0.00	179.87	0.00
RJ202309224-0002-1	09/14/2023	INVOICE CLOUD		202309224	8110	0.00	299.21	0.00
RJ202309225-0002-1	09/15/2023	TO COR RJ202308201		202309225	8111	0.00	19.27	0.00
RJ202309226-0002-1	09/15/2023	UTILITY COLLECTIONS		202309226	8112	0.00	108.59	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202309227-0002-1	09/15/2023	INVOICE CLOUD		202309227	8113	0.00	274.37	0.00
RJ202309228-0002-1	09/18/2023	UTILITY COLLECTIONS		202309228	8123	0.00	657.73	0.00
RJ202309229-0002-1	09/18/2023	INVOICE CLOUD		202309229	8124	0.00	129.37	0.00
RJ202309230-0002-1	09/19/2023	UTILITY COLLECTIONS		202309230	8129	0.00	252.99	0.00
RJ202309231-0002-1	09/19/2023	INVOICE CLOUD		202309231	8130	0.00	155.95	0.00
RJ202309232-0002-1	09/13/2023	INVOICE CLOUD		202309232	8131	0.00	218.48	0.00
RJ202309233-0002-1	09/20/2023	UTILITY COLLECTIONS		202309233	8142	0.00	86.36	0.00
RJ202309234-0002-1	09/20/2023	INVOICE CLOUD		202309234	8143	0.00	193.83	0.00
RJ202309235-0002-1	09/20/2023	INVOICE CLOUD		202309235	8144	0.00	79.11	0.00
RJ202309236-0002-1	09/20/2023	INVOICE CLOUD		202309236	8145	0.00	81.97	0.00
RJ202309237-0002-1	09/21/2023	UTILITY COLLECTIONS		202309237	8149	0.00	123.19	0.00
RJ202309238-0002-1	09/22/2023	INVOICE CLOUD		202309238	8162	0.00	380.26	0.00
RJ202309239-0002-1	09/22/2023	UTILITY COLLECTIONS		202309239	8163	0.00	145.38	0.00
RJ202309240-0003-1	09/25/2023	UTILITY COLLECTIONS		202309240	8167	0.00	302.78	0.00
RJ202309241-0002-1	09/21/2023	INVOICE CLOUD		202309241	8170	0.00	221.26	0.00
RJ202309242-0002-1	09/25/2023	INVOICE CLOUD		202309242	8171	0.00	174.59	0.00
RJ202309243-0002-1	09/26/2023	UTILITY COLLECTIONS		202309243	8172	0.00	1375.78	0.00
RJ202309244-0002-1	09/26/2023	INVOICE CLOUD		202309244	8173	0.00	318.96	0.00
RJ202309246-0002-1	09/26/2023	UTILITY COLLECTIONS BA		202309246	8179	0.00	20.21-	0.00
RJ202309247-0002-1	09/27/2023	UTILITY COLLECTIONS		202309247	8181	0.00	1069.14	0.00
RJ202309248-0002-1	09/27/2023	INVOICE CLOUD		202309248	8182	0.00	62.21	0.00
RJ202309249-0002-1	09/27/2023	INVOICE CLOUD		202309249	8183	0.00	226.92	0.00
RJ202309250-0002-1	09/27/2023	INVOICE CLOUD		202309250	8184	0.00	425.97	0.00
RJ202309251-0002-1	09/28/2023	UTILITY COLLECTIONS		202309251	8191	0.00	817.81	0.00
RJ202309252-0002-1	09/28/2023	INVOICE CLOUD		202309252	8192	0.00	198.39	0.00
RJ202309253-0002-1	09/29/2023	UTILITY COLLECTIONS		202309253	8196	0.00	1203.55	0.00
RJ202309254-0002-1	09/29/2023	INVOICE CLOUD		202309254	8197	0.00	603.43	0.00
RJ202309255-0002-1	09/29/2023	BAD CHECKS		202309255	8195	0.00	20.14-	0.00
RJ202309256-0002-1	09/29/2023	INVOICE CLOUD		202309256	8208	0.00	295.53	0.00
RJ202309257-0002-1	09/29/2023	BAD CHECKS		202309257	8209	0.00	21.93-	0.00
		TOTAL 510-0000-41590				0.00	30557.71	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	30557.71	0.00
		TOTAL 510 REFUSE				0.00	30557.71	0.00
2023 514-0000-41950			OTHER NONOPERATING RECEIPTS-UT OFFICE					
GJ202309018-0002-1	09/30/2023	SEPT23 UTILITY ALLOCAT			8193	0.00	16665.67	0.00
RJ202309030-0001-1	09/20/2023	TO COR BR06043 BR 8/31		202309030	8133	0.00	342.19-	0.00
		TOTAL 514-0000-41950				0.00	16323.48	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	16323.48	0.00
		TOTAL 514 UTILITY OFFICE				0.00	16323.48	0.00
2023 516-0000-41910			TRANSFER IN -SEWER DEBT					
GJ202309015-0001-1	09/30/2023	SEPT23 DEBT ALLOCATION			8161	0.00	33000.00	0.00
GJ202309024-0001-1	09/30/2023	COR 502 TO 516 TRANS			8214	0.00	99000.00-	0.00
		TOTAL 516-0000-41910				0.00	66000.00-	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	66000.00-	0.00
		TOTAL 516 SEWER DEBT SERVICE				0.00	66000.00-	0.00
2023 517-0000-41590			CHGS FOR SVCS ELECTRIC DEBT					

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STARTING BATCH : 202309000	ENDING BATCH : 202312999
STARTING ACCT YR: 2023	ENDING ACCT Y : 2023

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202309200-0003-1	09/01/2023	UTILITY COLLECTIONS		202309200	8044	0.00	487.57	0.00
RJ202309201-0003-1	09/05/2023	UTILITY COLLECTIONS		202309201	8045	0.00	561.53	0.00
RJ202309202-0003-1	09/05/2023	INVOICE CLOUD		202309202	8046	0.00	213.99	0.00
RJ202309203-0002-1	09/05/2023	BAD CHECK		202309203	8047	0.00	30.30-	0.00
RJ202309204-0003-1	09/06/2023	ACH		202309204	8058	0.00	1480.40	0.00
RJ202309205-0003-1	09/06/2023	UTILITY COLLECTIONS		202309205	8059	0.00	2105.46	0.00
RJ202309206-0003-1	09/06/2023	INVOICE CLOUD		202309206	8060	0.00	193.84	0.00
RJ202309207-0003-1	09/07/2023	UTILITY COLLECTIONS		202309207	8063	0.00	1524.23	0.00
RJ202309208-0003-1	09/07/2023	INVOICE CLOUD		202309208	8064	0.00	311.04	0.00
RJ202309209-0003-1	09/07/2023	INVOICE CLOUD		202309209	8065	0.00	98.35	0.00
RJ202309210-0003-1	09/07/2023	INVOICE CLOUD		202309210	8066	0.00	34.85	0.00
RJ202309211-0003-1	09/07/2023	INVOICE CLOUD		202309211	8067	0.00	51.21	0.00
RJ202309212-0003-1	09/07/2023	BAD CHECKS		202309212	8070	0.00	3.42-	0.00
RJ202309213-0003-1	09/08/2023	UTILITY COLLECTIONS		202309213	8071	0.00	517.86	0.00
RJ202309214-0003-1	09/08/2023	INVOICE CLOUD		202309214	8072	0.00	436.48	0.00
RJ202309215-0003-1	09/11/2023	UTILITY COLLECTIONS		202309215	8086	0.00	267.83	0.00
RJ202309216-0003-1	09/11/2023	INVOICE CLOUD		202309216	8087	0.00	173.16	0.00
RJ202309217-0003-1	09/12/2023	UTILITY COLLECTIONS		202309217	8096	0.00	918.46	0.00
RJ202309218-0003-1	09/12/2023	INVOICE CLOUD		202309218	8097	0.00	100.61	0.00
RJ202309220-0003-1	09/13/2023	UTILITY COLLECTIONS		202309220	8103	0.00	259.02	0.00
RJ202309221-0003-1	09/13/2023	INVOICE CLOUD		202309221	8104	0.00	78.08	0.00
RJ202309222-0003-1	09/13/2023	INVOICE CLOUD		202309222	8105	0.00	50.75	0.00
RJ202309223-0002-1	09/14/2023	UTILITY COLLECTIONS		202309223	8109	0.00	59.72	0.00
RJ202309224-0003-1	09/14/2023	INVOICE CLOUD		202309224	8110	0.00	70.70	0.00
RJ202309225-0003-1	09/15/2023	TO COR RJ202308201		202309225	8111	0.00	4.46	0.00
RJ202309226-0003-1	09/15/2023	UTILITY COLLECTIONS		202309226	8112	0.00	40.39	0.00
RJ202309227-0003-1	09/15/2023	INVOICE CLOUD		202309227	8113	0.00	136.42	0.00
RJ202309228-0003-1	09/18/2023	UTILITY COLLECTIONS		202309228	8123	0.00	162.95	0.00
RJ202309229-0003-1	09/18/2023	INVOICE CLOUD		202309229	8124	0.00	33.74	0.00
RJ202309230-0003-1	09/19/2023	UTILITY COLLECTIONS		202309230	8129	0.00	84.86	0.00
RJ202309231-0003-1	09/19/2023	INVOICE CLOUD		202309231	8130	0.00	63.99	0.00
RJ202309232-0003-1	09/13/2023	INVOICE CLOUD		202309232	8131	0.00	60.13	0.00
RJ202309233-0003-1	09/20/2023	UTILITY COLLECTIONS		202309233	8142	0.00	26.59	0.00
RJ202309234-0003-1	09/20/2023	INVOICE CLOUD		202309234	8143	0.00	56.63	0.00
RJ202309235-0003-1	09/20/2023	INVOICE CLOUD		202309235	8144	0.00	17.50	0.00
RJ202309236-0003-1	09/20/2023	INVOICE CLOUD		202309236	8145	0.00	49.23	0.00
RJ202309237-0003-1	09/21/2023	UTILITY COLLECTIONS		202309237	8149	0.00	61.12	0.00
RJ202309238-0003-1	09/22/2023	INVOICE CLOUD		202309238	8162	0.00	106.04	0.00
RJ202309239-0003-1	09/22/2023	UTILITY COLLECTIONS		202309239	8163	0.00	330.84	0.00
RJ202309240-0004-1	09/25/2023	UTILITY COLLECTIONS		202309240	8167	0.00	152.95	0.00
RJ202309241-0003-1	09/21/2023	INVOICE CLOUD		202309241	8170	0.00	95.24	0.00
RJ202309242-0003-1	09/25/2023	INVOICE CLOUD		202309242	8171	0.00	56.38	0.00
RJ202309243-0003-1	09/26/2023	UTILITY COLLECTIONS		202309243	8172	0.00	562.42	0.00
RJ202309244-0003-1	09/26/2023	INVOICE CLOUD		202309244	8173	0.00	83.85	0.00
RJ202309246-0003-1	09/26/2023	UTILITY COLLECTIONS BA		202309246	8179	0.00	1.37-	0.00
RJ202309247-0003-1	09/27/2023	UTILITY COLLECTIONS		202309247	8181	0.00	379.62	0.00

Revenue Audit Trail Report

AS OF: 09/30/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202309000	ENDING BATCH : 202312999
STARTING ACCT YR: 2023	ENDING ACCT Y : 2023

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202309248-0003-1	09/27/2023	INVOICE CLOUD		202309248	8182	0.00	12.75	0.00
RJ202309249-0003-1	09/27/2023	INVOICE CLOUD		202309249	8183	0.00	87.59	0.00
RJ202309250-0003-1	09/27/2023	INVOICE CLOUD		202309250	8184	0.00	104.36	0.00
RJ202309251-0003-1	09/28/2023	UTILITY COLLECTIONS		2023209251	8191	0.00	421.96	0.00
RJ202309252-0003-1	09/28/2023	INVOICE CLOUD		202309252	8192	0.00	48.20	0.00
RJ202309253-0003-1	09/29/2023	UTILITY COLLECTIONS		202309253	8196	0.00	1043.79	0.00
RJ202309254-0003-1	09/29/2023	INVOICE CLOUD		202309254	8197	0.00	213.77	0.00
RJ202309255-0003-1	09/29/2023	BAD CHECKS		202309255	8195	0.00	4.66-	0.00
RJ202309256-0003-1	09/29/2023	INVOICE CLOUD		202309256	8208	0.00	94.67	0.00
RJ202309257-0003-1	09/29/2023	BAD CHECKS		202309257	8209	0.00	4.25-	0.00
		TOTAL 517-0000-41590				0.00	14543.58	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	14543.58	0.00
		TOTAL 517	ELECTRIC DEBT SERVICE			0.00	14543.58	0.00
2023 519-0000-41590			CHARGES FOR SERVICES-WATER DEBT					
RJ202309200-0002-1	09/01/2023	UTILITY COLLECTIONS		202309200	8044	0.00	494.83	0.00
RJ202309201-0002-1	09/05/2023	UTILITY COLLECTIONS		202309201	8045	0.00	1611.32	0.00
RJ202309202-0002-1	09/05/2023	INVOICE CLOUD		202309202	8046	0.00	177.71	0.00
RJ202309203-0002-1	09/05/2023	BAD CHECK		202309203	8047	0.00	5.69-	0.00
RJ202309204-0002-1	09/06/2023	ACH		202309204	8058	0.00	2087.86	0.00
RJ202309205-0002-1	09/06/2023	UTILITY COLLECTIONS		202309205	8059	0.00	2426.20	0.00
RJ202309206-0002-1	09/06/2023	INVOICE CLOUD		202309206	8060	0.00	248.90	0.00
RJ202309207-0002-1	09/07/2023	UTILITY COLLECTIONS		202309207	8063	0.00	1064.97	0.00
RJ202309208-0002-1	09/07/2023	INVOICE CLOUD		202309208	8064	0.00	431.45	0.00
RJ202309209-0002-1	09/07/2023	INVOICE CLOUD		202309209	8065	0.00	392.10	0.00
RJ202309210-0002-1	09/07/2023	INVOICE CLOUD		202309210	8066	0.00	70.28	0.00
RJ202309211-0002-1	09/07/2023	INVOICE CLOUD		202309211	8067	0.00	69.65	0.00
RJ202309212-0002-1	09/07/2023	BAD CHECKS		202309212	8070	0.00	4.58-	0.00
RJ202309213-0002-1	09/08/2023	UTILITY COLLECTIONS		202309213	8071	0.00	577.19	0.00
RJ202309214-0002-1	09/08/2023	INVOICE CLOUD		202309214	8072	0.00	527.93	0.00
RJ202309215-0002-1	09/11/2023	UTILITY COLLECTIONS		202309215	8086	0.00	370.50	0.00
RJ202309216-0002-1	09/11/2023	INVOICE CLOUD		202309216	8087	0.00	240.82	0.00
RJ202309217-0002-1	09/12/2023	UTILITY COLLECTIONS		202309217	8096	0.00	1495.45	0.00
RJ202309218-0002-1	09/12/2023	INVOICE CLOUD		202309218	8097	0.00	156.13	0.00
RJ202309220-0002-1	09/13/2023	UTILITY COLLECTIONS		202309220	8103	0.00	314.85	0.00
RJ202309221-0002-1	09/13/2023	INVOICE CLOUD		202309221	8104	0.00	124.72	0.00
RJ202309222-0002-1	09/13/2023	INVOICE CLOUD		202309222	8105	0.00	50.47	0.00
RJ202309223-0002-1	09/14/2023	UTILITY COLLECTIONS		202309223	8109	0.00	76.23	0.00
RJ202309224-0002-1	09/14/2023	INVOICE CLOUD		202309224	8110	0.00	170.18	0.00
RJ202309225-0002-1	09/15/2023	TO COR RJ202308201		202309225	8111	0.00	5.97	0.00
RJ202309226-0002-1	09/15/2023	UTILITY COLLECTIONS		202309226	8112	0.00	47.50	0.00
RJ202309227-0002-1	09/15/2023	INVOICE CLOUD		202309227	8113	0.00	122.87	0.00
RJ202309228-0002-1	09/18/2023	UTILITY COLLECTIONS		202309228	8123	0.00	215.53	0.00
RJ202309229-0002-1	09/18/2023	INVOICE CLOUD		202309229	8124	0.00	48.87	0.00
RJ202309230-0002-1	09/19/2023	UTILITY COLLECTIONS		202309230	8129	0.00	119.68	0.00
RJ202309231-0002-1	09/19/2023	INVOICE CLOUD		202309231	8130	0.00	66.45	0.00
RJ202309232-0002-1	09/13/2023	INVOICE CLOUD		202309232	8131	0.00	88.76	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202309233-0002-1	09/20/2023	UTILITY COLLECTIONS		202309233	8142	0.00	41.29	0.00
RJ202309234-0002-1	09/20/2023	INVOICE CLOUD		202309234	8143	0.00	66.07	0.00
RJ202309235-0002-1	09/20/2023	INVOICE CLOUD		202309235	8144	0.00	27.45	0.00
RJ202309236-0002-1	09/20/2023	INVOICE CLOUD		202309236	8145	0.00	34.22	0.00
RJ202309237-0002-1	09/21/2023	UTILITY COLLECTIONS		202309237	8149	0.00	36.35	0.00
RJ202309238-0002-1	09/22/2023	INVOICE CLOUD		202309238	8162	0.00	149.72	0.00
RJ202309239-0002-1	09/22/2023	UTILITY COLLECTIONS		202309239	8163	0.00	96.41	0.00
RJ202309240-0003-1	09/25/2023	UTILITY COLLECTIONS		202309240	8167	0.00	180.60	0.00
RJ202309241-0002-1	09/21/2023	INVOICE CLOUD		202309241	8170	0.00	82.98	0.00
RJ202309242-0002-1	09/25/2023	INVOICE CLOUD		202309242	8171	0.00	69.24	0.00
RJ202309243-0002-1	09/26/2023	UTILITY COLLECTIONS		202309243	8172	0.00	621.14	0.00
RJ202309244-0002-1	09/26/2023	INVOICE CLOUD		202309244	8173	0.00	128.19	0.00
RJ202309245-0001-1	09/26/2023	NAT'L GUARD		202309245	8174	0.00	5.69	0.00
RJ202309246-0002-1	09/26/2023	UTILITY COLLECTIONS BA		202309246	8179	0.00	5.96-	0.00
RJ202309247-0002-1	09/27/2023	UTILITY COLLECTIONS		202309247	8181	0.00	437.88	0.00
RJ202309248-0002-1	09/27/2023	INVOICE CLOUD		202309248	8182	0.00	17.07	0.00
RJ202309249-0002-1	09/27/2023	INVOICE CLOUD		202309249	8183	0.00	104.51	0.00
RJ202309250-0002-1	09/27/2023	INVOICE CLOUD		202309250	8184	0.00	151.09	0.00
RJ202309251-0002-1	09/28/2023	UTILITY COLLECTIONS		202309251	8191	0.00	476.17	0.00
RJ202309252-0002-1	09/28/2023	INVOICE CLOUD		202309252	8192	0.00	58.83	0.00
RJ202309253-0002-1	09/29/2023	UTILITY COLLECTIONS		202309253	8196	0.00	830.77	0.00
RJ202309254-0002-1	09/29/2023	INVOICCE CLOUD		202309254	8197	0.00	260.61	0.00
RJ202309255-0002-1	09/29/2023	BAD CHECKS		202309255	8195	0.00	6.24-	0.00
RJ202309256-0002-1	09/29/2023	INVOICE CLOUD		202309256	8208	0.00	408.36	0.00
RJ202309257-0002-1	09/29/2023	BAD CHECKS		202309257	8209	0.00	5.69-	0.00
	TOTAL	519-0000-41590				0.00	18151.85	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	18151.85	0.00
	TOTAL	519	WATER DEBT SERVICE			0.00	18151.85	0.00
2023 602-0000-41590			CHARGES FOR SERVICES-EMPLOYEE BENEFITS					
GJ202309001-0003-1	09/30/2023	SEPT23 HEALTH CARE ALL			8069	0.00	70664.47	0.00
	TOTAL	602-0000-41590				0.00	70664.47	0.00
2023 602-0000-41790			FSA & MISC- EMP BENEFITS					
RJ202309003-0001-1	09/05/2023	PRESCRIPTION REBATE		202309003	8053	0.00	1375.00	0.00
RJ202309035-0001-1	09/21/2023	FSA REVENUE DEDUCTION		202309035	8164	0.00	1409.96	0.00
	TOTAL	602-0000-41790				0.00	2784.96	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	73449.43	0.00
	TOTAL	602	EMPLOYEE BENEFITS			0.00	73449.43	0.00
2023 705-0000-41590			CHARGES FOR SERVICES-TRUMBULL COUNTY					
RJ202309200-0002-1	09/01/2023	UTILITY COLLECTIONS		202309200	8044	0.00	14.51	0.00
RJ202309201-0002-1	09/05/2023	UTILITY COLLECTIONS		202309201	8045	0.00	29.35	0.00
RJ202309204-0002-1	09/06/2023	ACH		202309204	8058	0.00	72.55	0.00
RJ202309205-0002-1	09/06/2023	UTILITY COLLECTIONS		202309205	8059	0.00	29.02	0.00
RJ202309207-0002-1	09/07/2023	UTILITY COLLECTIONS		202309207	8063	0.00	420.79	0.00
RJ202309208-0002-1	09/07/2023	INVOICE CLOUD		202309208	8064	0.00	29.02	0.00
RJ202309213-0002-1	09/08/2023	UTILITY COLLECTIONS		202309213	8071	0.00	14.51	0.00
RJ202309214-0002-1	09/08/2023	INVOICE CLOUD		202309214	8072	0.00	29.02	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202309230-0002-1	09/19/2023	UTILITY COLLECTIONS		202309230	8129	0.00	14.51	0.00
RJ202309240-0003-1	09/25/2023	UTILITY COLLECTIONS		202309240	8167	0.00	82.05	0.00
RJ202309243-0002-1	09/26/2023	UTILITY COLLECTIONS		202309243	8172	0.00	58.04	0.00
RJ202309250-0002-1	09/27/2023	INVOICE CLOUD		202309250	8184	0.00	29.02	0.00
RJ202309251-0002-1	09/28/2023	UTILITY COLLECTIONS		2023209251	8191	0.00	14.51	0.00
RJ202309253-0002-1	09/29/2023	UTILITY COLLECTIONS		202309253	8196	0.00	217.65	0.00
RJ202309254-0002-1	09/29/2023	INVOICCE CLOUD		202309254	8197	0.00	29.62	0.00
	TOTAL	705-0000-41590				0.00	1084.17	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1084.17	0.00
	TOTAL	705	TRUMBULL COUNTY CAPITAL FEES			0.00	1084.17	0.00
2023 711-0000-41951		TOWNSHIP FUEL						
RJ202309049-0001-1	09/29/2023	NEWTON TOWNSHIP GAS/DI		202309049	8204	0.00	580.23	0.00
	TOTAL	711-0000-41951				0.00	580.23	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	580.23	0.00
	TOTAL	711	FIRE/TWNSP FUEL			0.00	580.23	0.00
	TOTAL REPORT:					100.00	1233554.33	0.00

* End of Report: CITY OF NEWTON FALLS *